



State of North Carolina

Office of the State Controller

DAVID T. McCOY
STATE CONTROLLER

March 15, 2011

MEMORANDUM

TO: Chief Fiscal Officers/Vice Chancellors

FROM: David T. McCoy
State Controller *David T. McCoy*

SUBJECT: 2009 Statewide Indirect Cost Allocation Plan Approval

The Statewide Indirect Cost Allocation Plan for 2011 based on actual numbers from fiscal year 2009 has been approved by the United States Department of Health and Human Services – Division of Cost Allocation. This approval authorizes State agencies/institutions conducting federally supported programs to include as part of their operating costs the Central Service Agency Costs that have been allocated to their agency/institution through this cost plan.

A distribution of interest expense incurred on bonds issued by the Department of State Treasurer and allocated to the universities was submitted as part of this plan but is not a part of the attached cost schedule. Universities conducting federal programs and desiring to charge these programs with interest expense incurred on statewide university construction bonds issued by the State Treasurer should contact the Office of the State Controller for further information about procedures to incorporate this cost in your indirect cost agreement.

The 2009 Statewide Indirect Costs Allocation Agreement and related fixed costs for the year ended June 30, 2011 is located on the Office of State Controller's web site at http://www.osc.nc.gov/Statewide_Cost_Allocation_Plan.html.

Should you have questions concerning the above, please call Randy Thomas at (919) 981-5488 or e-mail randy.thomas@ncosc.net. Thank you for your prompt attention to this matter.

DMc:rt



DEPARTMENT OF HEALTH & HUMAN SERVICES

Program Support Center
Financial Management Service
Division of Cost Allocation

Cohen Building-Room 1067
330 Independence Avenue, S.W.
Washington, DC 20201
PHONE: (202)-401-2808
FAX: (202)-619-3379

January 20, 2011

Mr. David T. McCoy
State Controller
State of North Carolina
Office of the State Controller
3512 Bush Street
Raleigh, NC 27609-7509

RECEIVED
MAR 7 2011

Dear Mr. McCoy:

The enclosed Cost Allocation Agreement approves the State of North Carolina Statewide Central Services Cost Allocations (SWCAP) for the fiscal year ending June 30, 2011. Any variances resulting from the difference between the amounts cited as fixed in the Agreement and the actual experience for the fiscal year ending June 30, 2011 will be adjusted in accordance with the terms of the Cost Allocation Agreement.

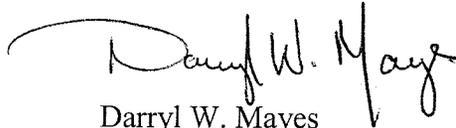
The approved Central Service Costs contained in the Agreement may be considered as part of the operating costs of the various State Departments and Agencies in which federally supported programs are conducted for the fiscal year beginning July 1, 2010. The indirect cost rate proposals for those departments allocating costs to Federal programs should clearly identify the adjustments made to segregate costs between direct and indirect, and to properly reflect those costs normally billed and those included in the State-wide Cost Allocation.

Based on the information that the State provided us our review of the financial statements and supporting documentation for the internal service funds and CAFR showed no indication of operating transfers to the General Fund, or over billings to State agencies for FY2009. Our review also included an inquiry of the Commonwealth's universities and state agencies share of the interest incurred by the state to service the General Obligation Bonds. It was determined that the total interest expense for the universities and the state agencies combined were \$121,156,446 for the fiscal year ending June 30, 2009.

Enclosed are the original and one copy of the Cost Allocation Agreement. Please sign both copies and return the original to this office at your earliest convenience, retaining the copy for your file. In addition, please sign the copy of this letter of transmittal in the space provided to indicate your concurrence with the understanding cited above.

A State-Wide Cost Allocation Plan, together with required supporting information, must be submitted to this office each fiscal year in which your organization allocates or bills costs under grants and contracts awarded by the Federal Government.

Sincerely,

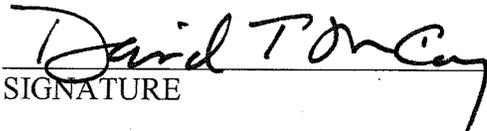


Darryl W. Mayes
Mid-Atlantic Director
Division of Cost Allocation

Enclosures

CONCURRENCE:

State of North Carolina


SIGNATURE

DAVID T. MCCOY
NAME

STATE CONTROLLER
TITLE

3-12-2011
DATE

STATE AND LOCAL GOVERNMENT COST ALLOCATION AGREEMENT

ORIGINAL

EIN: #1561310675

Date: January 20, 2011

STATE/LOCALITY:
State of North Carolina
Office of State Controller
312 Bush Street
Raleigh, NC 27609-7509

FILING REF.: The Preceding
Agreement was dated
March 29, 2010

SECTION I: ALLOCATED COSTS

The central service costs listed in Schedule A, attached, are approved on a Fixed basis and may be included as part of the State/local departments and agencies during the fiscal year ending June 30, 2011 for further allocation to Federal grants, contracts, and other agreements performed at those departments and agencies. A copy of Schedule A, may also be obtained from the Division of Cost Allocation noted on page 2 of this agreement.

The bond interest cost listed in Exhibit A, attached, are approved as a supplement to the SWCAP and may be included as a part of the operating costs of the related colleges and universities, and state agencies during the fiscal year ended June 30, 2011 for further allocation to Federal grants and contracts, and other agreements performed at those departments and agencies.

SECTION II: BILLED COSTS

In addition to Section I, which provides for services furnished but not billed, the services listed below are furnished and billed to departments and agencies:

I/S Fund Name

1. Workers Compensation
2. State Property Fire Insurance
3. Motor Fleet Management
4. Mail Services
5. Temporary Solutions
6. Computing Services
7. Telecommunications Service
8. Surplus Property

SECTION III: CONDITIONS

The amounts approved in Section I and the billings for the services listed in Section II are subject to the following conditions:

- A. **LIMITATIONS:** (1) Charges resulting from this Agreement are subject to any statutory or administrative limitations and apply to a given grant, contract, or other agreement only to the extent that funds are available. (2) Such charges represent costs incurred by the State/locality, which are legal obligations of the State/locality and are allowable under OMB Circular A-87. (3) The same costs that are treated as indirect costs are not claimed as direct costs. (4) Similar types of costs are accorded consistent accounting treatment. (5) The information provided by the State/locality that was used to establish this Agreement is not later found to be materially incomplete or inaccurate.
- B. **ACCOUNTING CHANGES:** This Agreement is based on the accounting system purported by the State/locality to be in effect during the Agreement period. Changes to the method of accounting for costs which affect the amount of reimbursement resulting from the use of this Agreement require prior

approval of the authorized representative of the Cognizant Agency. Such changes include, but are not limited to, changes in the charging of a particular type of cost from an allocated cost to a billed cost. Failure to obtain such approval may result in cost disallowance.

- C. **FIXED AMOUNTS:** If fixed amounts are approved in Section I of this Agreement, they are based on an estimate of the costs for the period covered by the Agreement. When the actual costs for this period are determined, adjustments will be made to the amounts of a future year to compensate for the difference between the costs used to establish the fixed amounts and actual costs.
- D. **BILLED COSTS:** Charges for the services listed in Section II will be billed in accordance with rates established by the State/locality. These rates will be based on the estimated costs of providing the services. Adjustments for variances between billed costs and the actual allowable costs of providing the services, as defined by OMB Circular A-87, will be made in accordance with procedures agreed to between the State/locality and the Cognizant Agency.
- E. **USE BY OTHER FEDERAL AGENCIES:** This Agreement was executed in accordance with the authority in OMB Circular A-87, and should be applied to grants, contracts and other agreements covered by this Circular, subject to any limitations in Paragraph A above. The State/locality may provide copies of this Agreement to other Federal Agencies to give them early notification of the Agreement.

F. **SPECIAL REMARKS:**

None

BY THE STATE/LOCALITY:

EIN: #1561310675

State of North Carolina

(State/Locality)

(Signature)

(Name)

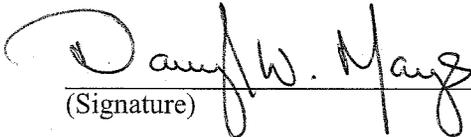
(Title)

(Date)

BY THE COGNIZANT AGENCY ON BEHALF
OF THE FEDERAL GOVERNMENT:

Department of Health and Human Services

(Agency)



(Signature)

Darryl W. Mayes

(Name)

National Director
Division of Cost Allocation

(Title)

January 20, 2011

(Date)

DHHS Representative: Jill Wilson
Telephone: (202) 401-2808

NORTH CAROLINA STATE-WIDE COSTS
FIXED COSTS FOR THE YEAR ENDING JUNE 30, 2011

	Building Use Allowance	Secretary of Admin	DOA Fiscal Management	DOA Personnel	Management Information Services	Central Mail Service
Mailroom/Supply Store	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
State Planning Office	\$ 13,516	\$ -	\$ -	\$ -	\$ -	\$ -
Landscaping	\$ 370	\$ 61,423	\$ -	\$ 26,058	\$ -	\$ -
Motor Fleet Mgt	\$ 46,322	\$ 94,694	\$ 279,125	\$ 40,174	\$ 31,299	\$ -
State Parking	\$ 720	\$ 25,591	\$ 4,639	\$ 10,860	\$ 6,260	\$ -
Non-Public Educ	\$ 1,792	\$ 12,796	\$ 3,392	\$ 5,427	\$ 7,304	\$ -
Telecommunications	\$ 10,742	\$ 30,712	\$ 30,017	\$ 13,030	\$ 20,868	\$ -
St Building Comm	\$ -	\$ -	\$ 891	\$ -	\$ -	\$ -
Administration	\$ 3,736	\$ 476,033	\$ 715,014	\$ 201,945	\$ 131,452	\$ -
Governor	\$ 51,631	\$ -	\$ -	\$ -	\$ -	\$ -
Office of Economic Opportunity	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Treasurer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,841)
Commerce	\$ 357,823	\$ -	\$ -	\$ -	\$ -	\$ (12,345)
Cultural Resources	\$ (814,075)	\$ -	\$ -	\$ -	\$ -	\$ (2,103)
Justice	\$ 834,764	\$ -	\$ -	\$ -	\$ -	\$ (259)
General Assembly	\$ 316,478	\$ -	\$ -	\$ -	\$ -	\$ (135)
Judicial	\$ 10,990	\$ -	\$ -	\$ -	\$ -	\$ -
Admin Office of the Courts	\$ (2,088)	\$ -	\$ -	\$ -	\$ -	\$ -
Lt. Governor	\$ 6,279	\$ -	\$ -	\$ -	\$ -	\$ (91)
Secretary of State	\$ 176,673	\$ -	\$ -	\$ -	\$ -	\$ (87)
Public Instruction	\$ 458,530	\$ -	\$ -	\$ -	\$ -	\$ (5,573)
Agriculture	\$ 391,793	\$ -	\$ -	\$ -	\$ -	\$ (4,930)
Labor	\$ 229,511	\$ -	\$ -	\$ -	\$ -	\$ (36)
Transportation	\$ 235,539	\$ -	\$ -	\$ -	\$ -	\$ (9,728)
Environment/Natural Resources	\$ 456,869	\$ -	\$ -	\$ -	\$ -	\$ (10,097)
Wildlife Resources	\$ (23,536)	\$ -	\$ -	\$ -	\$ -	\$ (3,472)
Correction	\$ 13,519	\$ -	\$ -	\$ -	\$ -	\$ (4,364)
Employment Security Comm	\$ 39,293	\$ -	\$ -	\$ -	\$ -	\$ -
Revenue	\$ 471,599	\$ -	\$ -	\$ -	\$ -	\$ (1,029)
Crime Control/Public Safety	\$ 123,497	\$ -	\$ -	\$ -	\$ -	\$ (1,359)
DHHS Admin	\$ 8,401	\$ -	\$ -	\$ -	\$ -	\$ (5,913)
DHHS Aging	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (278)
DHHS Disability Determination	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (6,356)
DHHS Mental Health	\$ 14,593	\$ -	\$ -	\$ -	\$ -	\$ (915)
DHHS Social Services	\$ 33,048	\$ -	\$ -	\$ -	\$ -	\$ (4,417)
DHHS Medical Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (6,714)
DHHS Blind Services	\$ 28,585	\$ -	\$ -	\$ -	\$ -	\$ (623)
DHHS Facility Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (4,302)
DHHS ARC Black Mountain	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DHHS ARC Butner	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DHHS ARC Greenville	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DHHS Longleaf (Special Care)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DHHS Black Mountain	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DHHS Deaf School	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (281)
DHHS Gov Morehead	\$ 136,284	\$ -	\$ -	\$ -	\$ -	\$ -
DHHS Dix Hospital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DHHS Broughton Hospital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DHHS Cherry Hospital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DHHS Umstead Hospital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DHHS W. Carolina (Riddle)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**NORTH CAROLINA STATE-WIDE COSTS
FIXED COSTS FOR THE YEAR ENDING JUNE 30, 2011**

	Building Use Allowance	Secretary of Admin	DOA Fiscal Management	DOA Personnel	Management Information Services	Central Mail Service
DHHS O'Berry	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DHHS Murdoch	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DHHS Caswell	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DHHS Vocational Rehab	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (710)
DHHS Youth Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DHHS Child Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (4,592)
DHHS Health Services	\$ 194,398	\$ -	\$ -	\$ -	\$ -	\$ (8,341)
DHHS Educ Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DHHS Central Regional Hospital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Office of Econ Recov & Invest	\$ 4,064	\$ -	\$ -	\$ -	\$ -	\$ -
American Recov & Reinvest Act	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Amer Rec & Reinv Act Non Charge	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
UNC Administration	\$ 80	\$ -	\$ -	\$ -	\$ -	\$ -
UNC Chapel Hill	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (904)
UNC Greensboro	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
UNC Charlotte	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
UNC Asheville	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
UNC Wilmington	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Appalachian State	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Winston Salem State	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Pembroke State	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
North Carolina State	\$ 2,274	\$ -	\$ -	\$ -	\$ -	\$ -
School of Arts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
N.C. A&T University	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Elizabeth City State	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
N.C. Central University	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fayetteville State	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
W. Carolina University	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
E. Carolina University	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Community Colleges	\$ 67,524	\$ -	\$ -	\$ -	\$ -	\$ (897)
N.C. Memorial Hospital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
School of Science/Math	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
N.C. Housing Finance Agency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ITS	\$ 421,474	\$ -	\$ -	\$ -	\$ -	\$ (1,147)
Juvenile Justice	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (870)
All Other	\$ (8,585)	\$ -	\$ -	\$ -	\$ -	\$ (42)
TOTAL:	\$ 4,314,427	\$ 701,249	\$ 1,033,078	\$ 297,494	\$ 197,183	\$ (104,751)

**NORTH CAROLINA STATE-WIDE COSTS
FIXED COSTS FOR THE YEAR ENDING JUNE 30, 2011**

	State Personnel	State Property Office	Facilities Maintenance - (was Building Costs)	Purchasing	Controller's Office	Controller - Special
Mailroom/Supply Store	\$ -	\$ -	\$ 21,946	\$ -	\$ -	\$ -
State Planning Office	\$ -	\$ 158	\$ 118,678	\$ -	\$ -	\$ -
Landscaping	\$ 2,862	\$ 4	\$ 8,390	\$ -	\$ 25,120	\$ 10,742
Motor Fleet Mgt	\$ 4,290	\$ 480	\$ 146	\$ -	\$ 37,680	\$ 16,112
State Parking	\$ 1,180	\$ 8	\$ 10,984	\$ -	\$ 10,484	\$ 4,480
Non-Public Educ	\$ 590	\$ 52	\$ 24,858	\$ -	\$ 5,238	\$ 2,242
Telecommunications	\$ 1,428	\$ 146	\$ 164,004	\$ -	\$ 12,558	\$ 5,372
St Building Comm	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Administration	\$ (2,588)	\$ (64,156)	\$ 91,532	\$ -	\$ 172,556	\$ 20,044
Governor	\$ 3,117	\$ 914	\$ 592,514	\$ (3,056)	\$ 4,398	\$ 11,723
Office of Economic Opportunity	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Treasurer	\$ 17,861	\$ -	\$ -	\$ -	\$ 84,092	\$ 10,889
Insurance	\$ 45,405	\$ -	\$ -	\$ 28,949	\$ 133,808	\$ (939)
Commerce	\$ 23,242	\$ (54,382)	\$ 348,192	\$ 86,404	\$ 301,666	\$ 4,729
Cultural Resources	\$ 69,620	\$ 1,366	\$ 4,596,923	\$ 72,932	\$ 434,329	\$ 27,411
Justice	\$ 58,771	\$ 1,936	\$ 3,640,213	\$ 68,246	\$ 439,678	\$ 1,392
General Assembly	\$ -	\$ (1,712)	\$ 274,816	\$ (311)	\$ 2,040	\$ -
Judicial	\$ -	\$ 1,450	\$ 814,505	\$ -	\$ -	\$ -
Admin Office of the Courts	\$ 830,294	\$ 36	\$ 15,437	\$ (1,451)	\$ 2,801,927	\$ 126,659
Lt. Governor	\$ 134	\$ 104	\$ 83,657	\$ (13)	\$ 4,433	\$ (425)
Secretary of State	\$ 8,916	\$ 754	\$ 493,842	\$ 6,939	\$ 77,820	\$ 4,342
Public Instruction	\$ 35,603	\$ 4,576	\$ 1,695,690	\$ 496,374	\$ 335,845	\$ 47,905
Agriculture	\$ 54,148	\$ (9,662)	\$ 748,067	\$ 232,493	\$ 660,751	\$ (146)
Labor	\$ 15,816	\$ 1,050	\$ 951,011	\$ (60)	\$ 154,033	\$ (1,927)
Transportation	\$ 376,296	\$ (20,767)	\$ (896,603)	\$ 814,088	\$ 12,230,770	\$ (248,644)
Environment/Natural Resources	\$ 138,170	\$ 624,679	\$ 5,159,679	\$ 220,352	\$ 1,964,884	\$ 62,909
Wildlife Resources	\$ 85,294	\$ (113,787)	\$ (200,942)	\$ 15,798	\$ 310,468	\$ 8,325
Correction	\$ 778,261	\$ (32,380)	\$ 190,952	\$ 1,463,338	\$ 8,177,898	\$ (90,911)
Employment Security Comm	\$ 37,817	\$ (713)	\$ (83,262)	\$ 27,018	\$ 817,390	\$ 63,977
Revenue	\$ 50,718	\$ 3,580	\$ 1,331,092	\$ 69,158	\$ 787,996	\$ 16,730
Crime Control/Public Safety	\$ 111,203	\$ (5,933)	\$ 1,212,640	\$ 150,234	\$ 1,355,626	\$ (3,239)
DHHS Admin	\$ 75,376	\$ 196	\$ 81,362	\$ 73,466	\$ 536,028	\$ 51,124
DHHS Aging	\$ 2,563	\$ (19)	\$ -	\$ -	\$ 28,667	\$ (238)
DHHS Disability Determination	\$ 35,107	\$ -	\$ -	\$ -	\$ 282,979	\$ 7,251
DHHS Mental Health	\$ 324,920	\$ (846)	\$ 142,486	\$ -	\$ (791,571)	\$ (2,141,209)
DHHS Social Services	\$ 539,757	\$ 826	\$ 320,226	\$ -	\$ (292,906)	\$ 5,153
DHHS Medical Assistance	\$ 25,074	\$ -	\$ -	\$ -	\$ 212,247	\$ 11,107
DHHS Blind Services	\$ 19,643	\$ 274	\$ 142,649	\$ -	\$ 132,769	\$ 900
DHHS Facility Services	\$ 62,214	\$ -	\$ -	\$ -	\$ 247,277	\$ 4,266
DHHS ARC Black Mountain	\$ 15,235	\$ (1,060)	\$ -	\$ 12,690	\$ 116,987	\$ 39,212
DHHS ARC Butner	\$ 18,662	\$ (334)	\$ -	\$ -	\$ 89,081	\$ 28,486
DHHS ARC Greenville	\$ 7,905	\$ 667	\$ -	\$ -	\$ 88,933	\$ 30,420
DHHS Longleaf (Special Care)	\$ 41,736	\$ -	\$ -	\$ 22,015	\$ 245,565	\$ 84,044
DHHS Black Mountain	\$ 34,406	\$ -	\$ -	\$ 8,193	\$ 216,512	\$ 76,822
DHHS Deaf School	\$ 26,481	\$ (1,642)	\$ (18)	\$ -	\$ 240,179	\$ 85,079
DHHS Gov Morehead	\$ 14,479	\$ (777)	\$ 150,488	\$ (2,248)	\$ 118,942	\$ 37,274
DHHS Dix Hospital	\$ 57,083	\$ (1,429)	\$ -	\$ 12,690	\$ 551,291	\$ 201,298
DHHS Broughton Hospital	\$ 64,302	\$ (2,650)	\$ -	\$ 11,566	\$ 652,844	\$ 231,896
DHHS Cherry Hospital	\$ 57,175	\$ (2,088)	\$ -	\$ (2,248)	\$ 582,350	\$ 209,390
DHHS Umstead Hospital	\$ (95,077)	\$ (2,991)	\$ -	\$ (6,745)	\$ (86,737)	\$ (3,128)
DHHS W. Carolina (Riddle)	\$ 44,419	\$ (1,375)	\$ -	\$ 18,643	\$ 494,051	\$ 174,543

**NORTH CAROLINA STATE-WIDE COSTS
FIXED COSTS FOR THE YEAR ENDING JUNE 30, 2011**

	State Personnel	State Property Office	Facilities Maintenance - (was Building Costs)	Purchasing	Controller's Office	Controller - Special
DHHS O'Berry	\$ 46,271	\$ (1,135)	\$ -	\$ 33,583	\$ 526,941	\$ 185,826
DHHS Murdoch	\$ 76,965	\$ (1,721)	\$ -	\$ 5,945	\$ 886,197	\$ 310,128
DHHS Caswell	\$ 63,873	\$ (2,407)	\$ -	\$ 30,538	\$ 778,529	\$ 278,288
DHHS Vocational Rehab	\$ 46,635	\$ (1,050)	\$ -	\$ -	\$ 471,832	\$ (7,074)
DHHS Youth Services	\$ 6,910	\$ -	\$ -	\$ -	\$ (62,817)	\$ 9,694
DHHS Child Development	\$ 12,993	\$ -	\$ -	\$ -	\$ 141,596	\$ (320)
DHHS Health Services	\$ 272,708	\$ 2,256	\$ 2,226,389	\$ 126,787	\$ 530,212	\$ 30,767
DHHS Educ Services	\$ 656	\$ -	\$ -	\$ -	\$ (15,222)	\$ (116,363)
DHHS Central Regional Hospital	\$ 151,850	\$ 7,356	\$ -	\$ -	\$ 714,710	\$ 223,976
Office of Econ Recov & Invest	\$ -	\$ 54	\$ -	\$ -	\$ -	\$ -
American Recov & Reinvest Act	\$ -	\$ -	\$ -	\$ 7,519	\$ 65,963	\$ -
Amer Rec & Reinv Act Non Charge	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
UNC Administration	\$ 11,849	\$ 954	\$ 27,338	\$ 39,164	\$ -	\$ -
UNC Chapel Hill	\$ 282,251	\$ (29,682)	\$ -	\$ (17,618)	\$ -	\$ -
UNC Greensboro	\$ 51,311	\$ (11,731)	\$ -	\$ (24,857)	\$ -	\$ -
UNC Charlotte	\$ 74,274	\$ (12,292)	\$ -	\$ (16,468)	\$ -	\$ -
UNC Asheville	\$ 16,615	\$ (1,373)	\$ -	\$ 5,676	\$ (13,114)	\$ -
UNC Wilmington	\$ 41,012	\$ (10,029)	\$ -	\$ (10,612)	\$ -	\$ -
Appalachian State	\$ 54,320	\$ (8,934)	\$ -	\$ (3,545)	\$ -	\$ -
Winston Salem State	\$ 19,907	\$ (2,945)	\$ -	\$ (44,536)	\$ (12,123)	\$ -
Pembroke State	\$ 16,447	\$ (2,440)	\$ -	\$ (5,310)	\$ (12,275)	\$ -
North Carolina State	\$ 165,327	\$ (24,321)	\$ 52,084	\$ (90,164)	\$ -	\$ -
School of Arts	\$ 9,814	\$ (802)	\$ -	\$ (4,672)	\$ (8,503)	\$ -
N.C. A&T University	\$ 41,365	\$ (6,106)	\$ -	\$ (18,046)	\$ (35,040)	\$ -
Elizabeth City State	\$ 10,354	\$ (3,378)	\$ -	\$ 37,774	\$ (11,183)	\$ -
N.C. Central University	\$ 23,167	\$ (3,342)	\$ -	\$ 8,301	\$ (21,360)	\$ -
Fayetteville State	\$ 18,567	\$ (1,367)	\$ -	\$ (8,093)	\$ (13,266)	\$ -
W. Carolina University	\$ 28,481	\$ (7,978)	\$ -	\$ (5,160)	\$ (30,762)	\$ -
E. Carolina University	\$ 126,208	\$ (16,320)	\$ -	\$ (31,855)	\$ -	\$ -
Community Colleges	\$ 12,138	\$ (1,329)	\$ 506,187	\$ 1,059,061	\$ 90,676	\$ 8,284
N.C. Memorial Hospital	\$ -	\$ 16,990	\$ -	\$ -	\$ (421)	\$ -
School of Science/Math	\$ 16,978	\$ (1,109)	\$ -	\$ 6,132	\$ 94,884	\$ 43,722
N.C. Housing Finance Agency	\$ (7,716)	\$ -	\$ -	\$ -	\$ (3,185)	\$ (19,348)
ITS	\$ 32,218	\$ 723	\$ 172,865	\$ 74,554	\$ 239,876	\$ 22,405
Juvenile Justice	\$ 79,123	\$ (2,025)	\$ -	\$ 11,814	\$ 734,008	\$ 11,101
All Other	\$ 39,086	\$ 47,047	\$ (1,328,787)	\$ 46,029	\$ 184,413	\$ 65,157
TOTAL:	\$ 5,961,865	\$ 246,117	\$ 23,902,230	\$ 5,107,395	\$ 40,229,542	\$ 279,685

NORTH CAROLINA STATE-WIDE COSTS
FIXED COSTS FOR THE YEAR ENDING JUNE 30, 2011

	Governor's Office-Intergov Affairs	State Budget Office	Treasurer	Banking	Retirement	Auditor
Mailroom/Supply Store	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
State Planning Office	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Landscaping	\$ 100	\$ -	\$ -	\$ -	\$ 242	\$ -
Motor Fleet Mgt	\$ 150	\$ -	\$ -	\$ -	\$ 360	\$ -
State Parking	\$ 42	\$ -	\$ -	\$ -	\$ 98	\$ -
Non-Public Educ	\$ 20	\$ -	\$ -	\$ -	\$ 48	\$ -
Telecommunications	\$ 50	\$ -	\$ -	\$ -	\$ 118	\$ -
St Building Comm	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Administration	\$ 106	\$ 46,106	\$ -	\$ -	\$ 1,750	\$ 152,395
Governor	\$ 147	\$ 35,379	\$ -	\$ 3,581	\$ 251	\$ 75,724
Office of Economic Opportunity	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 703
Treasurer	\$ 490	\$ -	\$ 33,184	\$ (6,375)	\$ 628	\$ 265,259
Insurance	\$ 653	\$ -	\$ -	\$ -	\$ 2,737	\$ 97,483
Commerce	\$ 1,580	\$ 80,089	\$ -	\$ 24,306	\$ 6,502	\$ 344,670
Cultural Resources	\$ 2,547	\$ 43,541	\$ -	\$ 16,990	\$ 6,212	\$ 129,344
Justice	\$ 2,512	\$ 56,595	\$ -	\$ 17,535	\$ 9,516	\$ -
General Assembly	\$ -	\$ 1,501	\$ -	\$ 6,600	\$ (872)	\$ -
Judicial	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Admin Office of the Courts	\$ 28,850	\$ 286,337	\$ -	\$ 158,088	\$ 60,516	\$ 896,650
Lt. Governor	\$ 14	\$ 3,620	\$ -	\$ 156	\$ 79	\$ 537
Secretary of State	\$ 432	\$ 27,657	\$ -	\$ 3,926	\$ 1,661	\$ 37,094
Public Instruction	\$ 1,604	\$ 382,616	\$ -	\$ 84,073	\$ 6,223	\$ 59,935
Agriculture	\$ 2,662	\$ 512,534	\$ -	\$ 59,915	\$ 10,913	\$ 161,873
Labor	\$ 807	\$ 90,091	\$ -	\$ 7,959	\$ 3,355	\$ 67,988
Transportation	\$ 22,597	\$ (191,288)	\$ -	\$ (22,703)	\$ 104,945	\$ 242,000
Environment/Natural Resources	\$ 7,790	\$ 1,130,819	\$ -	\$ 146,511	\$ 31,495	\$ 210,331
Wildlife Resources	\$ 1,220	\$ 172,355	\$ -	\$ 30,185	\$ 5,422	\$ 116,732
Correction	\$ 40,309	\$ 230,294	\$ -	\$ 790,445	\$ 163,711	\$ 473,338
Employment Security Comm	\$ 2,444	\$ 683	\$ -	\$ (190,295)	\$ 12,223	\$ 471,441
Revenue	\$ 2,297	\$ 65,007	\$ -	\$ (81,446)	\$ 11,990	\$ 221,788
Crime Control/Public Safety	\$ 5,744	\$ 311,822	\$ -	\$ 49,262	\$ 23,530	\$ 10,585
DHHS Admin	\$ 3,106	\$ 53,559	\$ -	\$ 47,189	\$ 11,022	\$ 101,526
DHHS Aging	\$ 125	\$ 28,893	\$ -	\$ 2,535	\$ 604	\$ 2,578
DHHS Disability Determination	\$ 1,558	\$ 22,799	\$ -	\$ 13,267	\$ 5,478	\$ -
DHHS Mental Health	\$ 155	\$ 152,820	\$ -	\$ 7,944	\$ 2,329	\$ 98,591
DHHS Social Services	\$ 1,879	\$ 63,232	\$ -	\$ (331,712)	\$ 6,868	\$ 34,560
DHHS Medical Assistance	\$ 1,118	\$ 27,940	\$ -	\$ 19,247	\$ 3,943	\$ 68,177
DHHS Blind Services	\$ 863	\$ 30,335	\$ -	\$ 13,447	\$ 2,904	\$ 1,688
DHHS Facility Services	\$ 2,164	\$ 32,248	\$ -	\$ 22,181	\$ 5,256	\$ -
DHHS ARC Black Mountain	\$ 624	\$ 2,456	\$ -	\$ 9,544	\$ 2,021	\$ -
DHHS ARC Butner	\$ 653	\$ (8,456)	\$ -	\$ 6,908	\$ 1,454	\$ -
DHHS ARC Greenville	\$ 381	\$ 3,070	\$ -	\$ 7,404	\$ 1,476	\$ -
DHHS Longleaf (Special Care)	\$ 1,212	\$ 4,298	\$ -	\$ 20,454	\$ 4,198	\$ -
DHHS Black Mountain	\$ 922	\$ 887	\$ -	\$ 18,700	\$ 3,663	\$ -
DHHS Deaf School	\$ 1,213	\$ (3,546)	\$ -	\$ 21,418	\$ 4,171	\$ -
DHHS Gov Morehead	\$ 594	\$ -	\$ -	\$ 9,070	\$ 2,136	\$ -
DHHS Dix Hospital	\$ 2,659	\$ 1,911	\$ -	\$ 48,996	\$ 9,847	\$ 7,916
DHHS Broughton Hospital	\$ 3,024	\$ 10,440	\$ -	\$ 56,446	\$ 11,348	\$ -
DHHS Cherry Hospital	\$ 2,708	\$ 15,358	\$ -	\$ 50,976	\$ 10,274	\$ -
DHHS Umstead Hospital	\$ (2,502)	\$ (3,130)	\$ -	\$ -	\$ (1,905)	\$ -
DHHS W. Carolina (Riddle)	\$ 2,177	\$ 15,978	\$ -	\$ 42,666	\$ 8,518	\$ -

NORTH CAROLINA STATE-WIDE COSTS
FIXED COSTS FOR THE YEAR ENDING JUNE 30, 2011

	Governor's Office-Intergov Affairs	State Budget Office	Treasurer	Banking	Retirement	Auditor
DHHS O'Berry	\$ 2,283	\$ 1,846	\$ -	\$ 45,236	\$ 9,057	\$ 3,798
DHHS Murdoch	\$ 3,809	\$ 5,391	\$ -	\$ 75,496	\$ 14,954	\$ -
DHHS Caswell	\$ 3,282	\$ 893	\$ -	\$ 67,792	\$ 13,408	\$ 1,492
DHHS Vocational Rehab	\$ 2,295	\$ 172,951	\$ -	\$ 41,490	\$ 9,043	\$ 43,107
DHHS Youth Services	\$ 238	\$ -	\$ -	\$ 2,476	\$ 582	\$ -
DHHS Child Development	\$ 645	\$ 16,832	\$ -	\$ 12,795	\$ 2,538	\$ 1,453
DHHS Health Services	\$ 3,803	\$ 460,650	\$ -	\$ 88,578	\$ 17,832	\$ 23,035
DHHS Educ Services	\$ 29	\$ 67,584	\$ -	\$ 558	\$ 122	\$ -
DHHS Central Regional Hospital	\$ 5,280	\$ -	\$ -	\$ 54,526	\$ 12,838	\$ -
Office of Econ Recov & Invest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
American Recov & Reinvest Act	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Amer Rec & Reinv Act Non Charge	\$ -	\$ 66,966	\$ -	\$ -	\$ -	\$ -
UNC Administration	\$ 587	\$ 86,810	\$ -	\$ (2,814)	\$ 3,064	\$ -
UNC Chapel Hill	\$ 14,286	\$ 72,600	\$ -	\$ (7,865)	\$ 48,391	\$ 444,627
UNC Greensboro	\$ 2,586	\$ 27,665	\$ -	\$ (5,547)	\$ 8,396	\$ 142,581
UNC Charlotte	\$ 3,426	\$ 33,200	\$ -	\$ (6,345)	\$ 10,932	\$ 154,438
UNC Asheville	\$ 802	\$ 45,410	\$ -	\$ (1,652)	\$ 2,637	\$ 188,463
UNC Wilmington	\$ 2,063	\$ 79,853	\$ -	\$ (2,503)	\$ 7,052	\$ 177,312
Appalachian State	\$ 2,737	\$ 113,127	\$ -	\$ (6,434)	\$ 9,074	\$ 195,926
Winston Salem State	\$ 994	\$ 34,284	\$ -	\$ (2,308)	\$ 3,242	\$ 258,415
Pembroke State	\$ 821	\$ 22,213	\$ -	\$ (2,211)	\$ 2,651	\$ 234,832
North Carolina State	\$ 8,362	\$ 87,245	\$ -	\$ (1)	\$ 26,473	\$ 315,786
School of Arts	\$ 471	\$ 22,064	\$ -	\$ (795)	\$ 1,462	\$ 113,773
N.C. A&T University	\$ 1,988	\$ 26,666	\$ -	\$ (2,664)	\$ 6,463	\$ 221,088
Elizabeth City State	\$ 563	\$ 57,423	\$ -	\$ (1,455)	\$ 2,016	\$ 270,931
N.C. Central University	\$ 1,206	\$ 18,165	\$ -	\$ (2,145)	\$ 4,676	\$ 265,594
Fayetteville State	\$ 912	\$ 121,547	\$ -	\$ (2,577)	\$ 2,871	\$ 215,457
W. Carolina University	\$ 1,491	\$ 25,138	\$ -	\$ (3,147)	\$ 4,903	\$ 226,941
E. Carolina University	\$ 6,368	\$ 52,379	\$ -	\$ (4,179)	\$ 22,081	\$ 225,688
Community Colleges	\$ 542	\$ 38,806	\$ -	\$ (22,719)	\$ (20,664)	\$ -
N.C. Memorial Hospital	\$ -	\$ (3,064)	\$ -	\$ (3,514)	\$ (9,577)	\$ 310,223
School of Science/Math	\$ 662	\$ (28,147)	\$ -	\$ 4,695	\$ 1,806	\$ 5,337
N.C. Housing Finance Agency	\$ (220)	\$ 7,031	\$ -	\$ (259)	\$ (184)	\$ -
ITS	\$ 1,429	\$ 3,684	\$ -	\$ 67,779	\$ 5,031	\$ 260,512
Juvenile Justice	\$ 3,853	\$ 65,395	\$ -	\$ 33,221	\$ 15,098	\$ 116,796
All Other	\$ 1,362	\$ 439,422	\$ -	\$ (69,361)	\$ (240,952)	\$ 2,727,793
TOTAL:	\$ 228,755	\$ 5,978,879	\$ 33,184	\$ 1,529,540	\$ 556,574	\$ 11,496,304

**NORTH CAROLINA STATE-WIDE COSTS
FIXED COSTS FOR THE YEAR ENDING JUNE 30, 2011**

	Insurance- Admin	Administrative Hearings	Archives Records	State Health Benefits	Attorney General	State Construction
Mailroom/Supply Store	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
State Planning Office	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Landscaping	\$ -	\$ -	\$ -	\$ 270	\$ -	\$ -
Motor Fleet Mgt	\$ -	\$ -	\$ -	\$ 402	\$ -	\$ -
State Parking	\$ -	\$ -	\$ -	\$ 112	\$ -	\$ -
Non-Public Educ	\$ -	\$ -	\$ -	\$ 54	\$ -	\$ -
Telecommunications	\$ -	\$ -	\$ 562	\$ 132	\$ -	\$ -
St Building Comm	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Administration	\$ -	\$ -	\$ 1,909	\$ 1,542	\$ -	\$ (114,230)
Governor	\$ -	\$ -	\$ 12,782	\$ 671	\$ -	\$ (4,433)
Office of Economic Opportunity	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Treasurer	\$ -	\$ -	\$ -	\$ 1,910	\$ -	\$ -
Insurance	\$ 6,452,683	\$ -	\$ -	\$ 3,209	\$ -	\$ -
Commerce	\$ -	\$ 947,146	\$ (15,136)	\$ 7,578	\$ -	\$ 53,348
Cultural Resources	\$ -	\$ 2,780	\$ 2,953	\$ 7,898	\$ -	\$ 197,518
Justice	\$ -	\$ 150,467	\$ 147,832	\$ 10,181	\$ -	\$ 20,130
General Assembly	\$ -	\$ -	\$ 5,507	\$ -	\$ -	\$ 23,361
Judicial	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Admin Office of the Courts	\$ -	\$ -	\$ 4,653	\$ 78,294	\$ -	\$ -
Lt. Governor	\$ -	\$ -	\$ (2,294)	\$ 93	\$ -	\$ -
Secretary of State	\$ -	\$ 104,487	\$ 16,279	\$ 1,934	\$ -	\$ -
Public Instruction	\$ -	\$ 89,205	\$ 17,633	\$ 7,205	\$ -	\$ (91,821)
Agriculture	\$ -	\$ (5,568)	\$ 28,708	\$ 12,789	\$ -	\$ 393,945
Labor	\$ -	\$ (2,785)	\$ 8,940	\$ 3,937	\$ 594,440	\$ -
Transportation	\$ -	\$ 6,963	\$ 172,644	\$ 121,980	\$ 784,019	\$ 476,302
Environment/Natural Resources	\$ -	\$ 347,013	\$ 173,107	\$ 36,849	\$ -	\$ 960,101
Wildlife Resources	\$ -	\$ -	\$ 1,781	\$ 6,290	\$ -	\$ (13,336)
Correction	\$ -	\$ 16,716	\$ 659,520	\$ 192,855	\$ 2,687,294	\$ 732,407
Employment Security Comm	\$ -	\$ 2,786	\$ (3,014)	\$ 14,110	\$ -	\$ (1,019)
Revenue	\$ -	\$ 144,856	\$ (23,859)	\$ 13,696	\$ 643,395	\$ (81,422)
Crime Control/Public Safety	\$ -	\$ 487,528	\$ 15,637	\$ 27,778	\$ -	\$ 110,146
DHHS Admin	\$ -	\$ 1,244,162	\$ 10,429	\$ 11,493	\$ (94,798)	\$ 5,787
DHHS Aging	\$ -	\$ -	\$ 361	\$ 592	\$ (15,702)	\$ -
DHHS Disability Determination	\$ -	\$ -	\$ -	\$ 6,371	\$ -	\$ -
DHHS Mental Health	\$ -	\$ -	\$ 166,164	\$ 2,401	\$ 4,806	\$ 4,133
DHHS Social Services	\$ -	\$ 433,402	\$ 10,760	\$ 8,012	\$ (72,977)	\$ -
DHHS Medical Assistance	\$ -	\$ -	\$ 49,704	\$ 4,592	\$ 100,406	\$ -
DHHS Blind Services	\$ -	\$ -	\$ 13,317	\$ 3,481	\$ -	\$ -
DHHS Facility Services	\$ -	\$ -	\$ (31,355)	\$ 5,874	\$ 76,953	\$ -
DHHS ARC Black Mountain	\$ -	\$ -	\$ -	\$ 2,306	\$ -	\$ 20,861
DHHS ARC Butner	\$ -	\$ -	\$ -	\$ 1,808	\$ -	\$ (6,546)
DHHS ARC Greenville	\$ -	\$ -	\$ -	\$ 1,719	\$ -	\$ 16,997
DHHS Longleaf (Special Care)	\$ -	\$ -	\$ -	\$ 4,857	\$ -	\$ 21,029
DHHS Black Mountain	\$ -	\$ -	\$ -	\$ 4,316	\$ -	\$ 16,347
DHHS Deaf School	\$ -	\$ -	\$ -	\$ 5,118	\$ -	\$ (9,281)
DHHS Gov Morehead	\$ -	\$ -	\$ -	\$ 2,192	\$ -	\$ (21,872)
DHHS Dix Hospital	\$ -	\$ -	\$ -	\$ 11,468	\$ (56,148)	\$ 7,346
DHHS Broughton Hospital	\$ -	\$ -	\$ -	\$ 13,182	\$ 1,129	\$ (37,865)
DHHS Cherry Hospital	\$ -	\$ -	\$ -	\$ 11,890	\$ 1,232	\$ (16,298)
DHHS Umstead Hospital	\$ -	\$ -	\$ -	\$ (1,696)	\$ (54,186)	\$ 10,973
DHHS W. Carolina (Riddle)	\$ -	\$ -	\$ -	\$ 9,892	\$ -	\$ 11,802

NORTH CAROLINA STATE-WIDE COSTS
FIXED COSTS FOR THE YEAR ENDING JUNE 30, 2011

	Insurance-Admin	Administrative Hearings	Archives Records	State Health Benefits	Attorney General	State Construction
DHHS O'Berry	\$ -	\$ -	\$ -	\$ 10,473	\$ -	\$ 44,349
DHHS Murdoch	\$ -	\$ -	\$ -	\$ 17,470	\$ -	\$ (23)
DHHS Caswell	\$ -	\$ -	\$ -	\$ 15,597	\$ -	\$ (22,543)
DHHS Vocational Rehab	\$ -	\$ -	\$ 4,017	\$ 10,503	\$ (8,503)	\$ 8,373
DHHS Youth Services	\$ -	\$ -	\$ 705	\$ 652	\$ -	\$ -
DHHS Child Development	\$ -	\$ -	\$ -	\$ 2,968	\$ 18,380	\$ -
DHHS Health Services	\$ -	\$ -	\$ 402,269	\$ 20,801	\$ (71,995)	\$ 93,779
DHHS Educ Services	\$ -	\$ -	\$ 4,858	\$ 127	\$ -	\$ -
DHHS Central Regional Hospital	\$ -	\$ -	\$ -	\$ 14,338	\$ 81,080	\$ -
Office of Econ Recov & Invest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
American Recov & Reinvest Act	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Amer Rec & Reinv Act Non Charge	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
UNC Administration	\$ -	\$ 91,961	\$ 1,451	\$ 2,963	\$ -	\$ 11,899
UNC Chapel Hill	\$ -	\$ -	\$ (14)	\$ 66,982	\$ -	\$ 799,177
UNC Greensboro	\$ -	\$ -	\$ (1,931)	\$ 12,273	\$ -	\$ 65,891
UNC Charlotte	\$ -	\$ -	\$ 2,248	\$ 14,933	\$ -	\$ 31,875
UNC Asheville	\$ -	\$ -	\$ 160	\$ 3,745	\$ -	\$ 71,568
UNC Wilmington	\$ -	\$ -	\$ 2,127	\$ 9,798	\$ -	\$ 426,922
Appalachian State	\$ -	\$ -	\$ (887)	\$ 12,799	\$ -	\$ 159,557
Winston Salem State	\$ -	\$ -	\$ (7)	\$ 4,626	\$ -	\$ 3,048
Pembroke State	\$ -	\$ -	\$ -	\$ 3,806	\$ -	\$ (31,091)
North Carolina State	\$ -	\$ -	\$ (2,389)	\$ 39,435	\$ -	\$ 194,779
School of Arts	\$ -	\$ -	\$ -	\$ 2,109	\$ -	\$ (39,504)
N.C. A&T University	\$ -	\$ -	\$ -	\$ 9,094	\$ -	\$ 22,899
Elizabeth City State	\$ -	\$ -	\$ -	\$ 2,832	\$ -	\$ 53,401
N.C. Central University	\$ -	\$ -	\$ -	\$ 6,179	\$ -	\$ 40,720
Fayetteville State	\$ -	\$ -	\$ -	\$ 4,159	\$ -	\$ 11,208
W. Carolina University	\$ -	\$ -	\$ 282	\$ 7,182	\$ -	\$ 102,080
E. Carolina University	\$ -	\$ -	\$ (2,917)	\$ 29,963	\$ -	\$ 168,506
Community Colleges	\$ -	\$ -	\$ 9,203	\$ 2,240	\$ -	\$ 1,152,837
N.C. Memorial Hospital	\$ -	\$ -	\$ -	\$ -	\$ (62,569)	\$ 36,282
School of Science/Math	\$ -	\$ -	\$ -	\$ 2,252	\$ -	\$ 13,923
N.C. Housing Finance Agency	\$ -	\$ -	\$ 946	\$ (150)	\$ -	\$ -
ITS	\$ -	\$ -	\$ 436	\$ 5,828	\$ -	\$ 46,492
Juvenile Justice	\$ -	\$ -	\$ 48,056	\$ 17,594	\$ -	\$ 38,188
All Other	\$ -	\$ (320,120)	\$ 150,055	\$ 3,690	\$ 12,566,846	\$ -
TOTAL:	\$ 6,452,683	\$ 3,740,999	\$ 2,064,192	\$ 1,018,898	\$ 17,123,102	\$ 6,189,002

**NORTH CAROLINA STATE-WIDE COSTS
FIXED COSTS FOR THE YEAR ENDING JUNE 30, 2011**

	Information Tech Fund	Schedule of Section II Over/Under	Total Fixed 2009 Costs
Mailroom/Supply Store	\$ -	\$ 1,544	\$ 23,490
State Planning Office	\$ -	\$ -	\$ 132,352
Landscaping	\$ -	\$ -	\$ 135,581
Motor Fleet Mgt	\$ 18,170	\$ 50,788	\$ 620,192
State Parking	\$ 302	\$ 123	\$ 75,883
Non-Public Educ	\$ 94	\$ -	\$ 63,907
Telecommunications	\$ 832	\$ -	\$ 290,571
St Building Comm	\$ 24	\$ -	\$ 915
Administration	\$ (11,437)	\$ 1,028	\$ 1,824,737
Governor	\$ (19,016)	\$ 417,194	\$ 1,183,521
Office of Economic Opportunity	\$ -	\$ 11,431	\$ 12,134
Treasurer	\$ 1,155	\$ 6,022	\$ 415,115
Insurance	\$ (6,631)	\$ 439	\$ 6,755,955
Commerce	\$ 5,579	\$ 42,658	\$ 2,553,649
Cultural Resources	\$ 18,651	\$ 14,618	\$ 4,829,455
Justice	\$ (38,851)	\$ 30,608	\$ 5,451,266
General Assembly	\$ (8,769)	\$ 13,752	\$ 632,256
Judicial	\$ -	\$ -	\$ 826,945
Admin Office of the Courts	\$ (41,932)	\$ 14,213	\$ 5,256,483
Lt. Governor	\$ (565)	\$ -	\$ 95,718
Secretary of State	\$ (3,358)	\$ 3,811	\$ 963,122
Public Instruction	\$ (177,674)	\$ 28,761	\$ 3,476,710
Agriculture	\$ (5,518)	\$ 159,587	\$ 3,404,354
Labor	\$ (6,127)	\$ 133	\$ 2,118,136
Transportation	\$ (346,559)	\$ 217,307	\$ 14,069,158
Environment/Natural Resources	\$ (63,315)	\$ 156,370	\$ 11,754,516
Wildlife Resources	\$ -	\$ 10,079	\$ 408,876
Correction	\$ (170,910)	\$ 128,709	\$ 16,441,001
Employment Security Comm	\$ 4,373	\$ 22,878	\$ 1,238,130
Revenue	\$ (158,612)	\$ 71,494	\$ 3,559,028
Crime Control/Public Safety	\$ (17,488)	\$ 214,728	\$ 4,181,941
DHHS Admin	\$ (219,181)	\$ 31,656	\$ 2,025,990
DHHS Aging	\$ (1,154)	\$ 41	\$ 49,568
DHHS Disability Determination	\$ (2,045)	\$ 113	\$ 366,522
DHHS Mental Health	\$ (23,856)	\$ 3,496	\$ (2,033,559)
DHHS Social Services	\$ (264,059)	\$ 19,273	\$ 510,925
DHHS Medical Assistance	\$ (24,498)	\$ 5,503	\$ 497,846
DHHS Blind Services	\$ (1,561)	\$ 5,031	\$ 393,702
DHHS Facility Services	\$ 268	\$ 1,265	\$ 424,309
DHHS ARC Black Mountain	\$ 232	\$ 1,026	\$ 222,134
DHHS ARC Butner	\$ 1,265	\$ 41	\$ 133,022
DHHS ARC Greenville	\$ (414)	\$ 120	\$ 158,678
DHHS Longleaf (Special Care)	\$ 1,250	\$ 4,203	\$ 454,861
DHHS Black Mountain	\$ 878	\$ 555	\$ 382,201
DHHS Deaf School	\$ (11,504)	\$ 520	\$ 357,907
DHHS Gov Morehead	\$ 740	\$ 150	\$ 447,452
DHHS Dix Hospital	\$ 556	\$ 1,191	\$ 856,675
DHHS Broughton Hospital	\$ 3,658	\$ (717)	\$ 1,018,603
DHHS Cherry Hospital	\$ 2,966	\$ 2,128	\$ 925,813
DHHS Umstead Hospital	\$ 12,570	\$ 826	\$ (233,728)
DHHS W. Carolina (Riddle)	\$ 11,408	\$ 980	\$ 833,702

**NORTH CAROLINA STATE-WIDE COSTS
FIXED COSTS FOR THE YEAR ENDING JUNE 30, 2011**

	Information Tech Fund	Schedule of Section II Over/Under	Total Fixed 2009 Costs
DHHS O'Berry	\$ 3,361	\$ 636	\$ 912,525
DHHS Murdoch	\$ 7,757	\$ 3,047	\$ 1,405,415
DHHS Caswell	\$ 4,960	\$ 1,422	\$ 1,235,124
DHHS Vocational Rehab	\$ (15,588)	\$ 37,201	\$ 814,522
DHHS Youth Services	\$ 202	\$ 40,775	\$ (583)
DHHS Child Development	\$ (18,566)	\$ 164,413	\$ 351,135
DHHS Health Services	\$ (37,287)	\$ 701,879	\$ 5,078,520
DHHS Educ Services	\$ 44	\$ 47,172	\$ (10,435)
DHHS Central Regional Hospital	\$ 15,942	\$ 882	\$ 1,282,778
Office of Econ Recov & Invest	\$ -	\$ -	\$ 4,118
American Recov & Reinvest Act	\$ -	\$ -	\$ 73,482
Amer Rec & Reinv Act Non Charge	\$ -	\$ -	\$ 66,966
UNC Administration	\$ (6,016)	\$ 47,172	\$ 316,462
UNC Chapel Hill	\$ (12,147)	\$ 7,433	\$ 1,667,517
UNC Greensboro	\$ (912)	\$ 21,501	\$ 287,226
UNC Charlotte	\$ (1,053)	\$ 4,377	\$ 293,545
UNC Asheville	\$ (4,232)	\$ 24,650	\$ 339,355
UNC Wilmington	\$ (698)	\$ 29,611	\$ 751,908
Appalachian State	\$ (10,906)	\$ 8,066	\$ 524,900
Winston Salem State	\$ (13,956)	\$ 3,774	\$ 252,415
Pembroke State	\$ (1,815)	\$ 217,423	\$ 443,051
North Carolina State	\$ (11,874)	\$ 6,990	\$ 770,006
School of Arts	\$ (3,013)	\$ 10,152	\$ 102,556
N.C. A&T University	\$ (8,337)	\$ 5,843	\$ 265,213
Elizabeth City State	\$ (4,066)	\$ 4,446	\$ 419,658
N.C. Central University	\$ (19,954)	\$ 5,640	\$ 326,847
Fayetteville State	\$ (8,367)	\$ 9,444	\$ 350,495
W. Carolina University	\$ (1,866)	\$ 10,190	\$ 357,775
E. Carolina University	\$ (4,092)	\$ 28,496	\$ 600,326
Community Colleges	\$ (11,225)	\$ 15,372	\$ 2,906,036
N.C. Memorial Hospital	\$ (10)	\$ 1,512	\$ 285,852
School of Science/Math	\$ (3,322)	\$ 20	\$ 157,833
N.C. Housing Finance Agency	\$ (43)	\$ 14,635	\$ (8,493)
ITS	\$ (4,047)	\$ 6,959	\$ 1,357,071
Juvenile Justice	\$ 27,273	\$ 573,204	\$ 1,771,829
All Other	\$ (181,461)	\$ -	\$ 14,121,592
TOTAL:	\$ (1,865,377)	\$ 3,704,897	\$ 140,417,146